

Ottawa County

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

Assisted by:
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County Clerk

Nov 1, 2018 Total
Assessed Valuation

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>21,951</u>
2. Debt service levy in 2018 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>21,951</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ <u>9,697</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>124,686</u>	
5b. Personal property 2017	- <u>128,985</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>9,697</u>	
8. Total estimated valuation July 1, 2018	<u>4,667,555</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>4,657,858</u>	
10. Factor for increase (7 divided by 9)	<u>0.00208</u>	
11. Amount of increase (10 times 3)	+ \$ <u>46</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>21,997</u>	
13. Debt service levy in this 2019 budget	<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>21,997</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017	<u>2.100%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>461</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.'		
(14 plus 16)	\$ <u>22,458</u>	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>82,104</u>
2. Debt service levy in 2018 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>82,104</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+	<u>70,103</u>	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	<u>416,240</u>	
5b. Personal property 2017	-	<u>407,183</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>9,057</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2018:		<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>79,160</u>	
8. Total estimated valuation July 1, 2018		<u>12,697,147</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>12,617,987</u>	
10. Factor for increase (7 divided by 9)		<u>0.00627</u>	
11. Amount of increase (10 times 3)	+	\$ <u>515</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>82,619</u>	
13. Debt service levy in this 2019 budget		<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>82,619</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017		<u>2.100%</u>	
16. Consumer Price Index adjustment (3 times 15)		\$ <u>1,724</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>84,343</u>	

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Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>32,292</u>
2. Debt service levy in 2018 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>32,292</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ <u>6,668</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>120,658</u>	
5b. Personal property 2017	- <u>103,531</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>17,127</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>23,795</u>	
8. Total estimated valuation July 1, 2018	<u>7,438,764</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>7,414,969</u>	
10. Factor for increase (7 divided by 9)	<u>0.00321</u>	
11. Amount of increase (10 times 3)	+ \$ <u>104</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>32,396</u>	
13. Debt service levy in this 2019 budget	<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>32,396</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017	<u>2.100%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>678</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>33,074</u>	

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Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>192,789</u>
2. Debt service levy in 2018 budget	- \$ <u>55,855</u>
3. Tax levy excluding debt service	\$ <u>136,934</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ <u>334,024</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>394,677</u>	
5b. Personal property 2017	- <u>375,854</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>18,823</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>352,847</u>	
8. Total estimated valuation July 1, 2018	<u>23,822,556</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>23,469,709</u>	
10. Factor for increase (7 divided by 9)	<u>0.01503</u>	
11. Amount of increase (10 times 3)	+ \$ <u>2,059</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>138,993</u>	
13. Debt service levy in this 2019 budget	<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>138,993</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017	<u>2.100%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>2,876</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>141,869</u>	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$	<u>15,244</u>
2. Debt service levy in 2018 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>15,244</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+	<u>0</u>	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	<u>44,619</u>	
5b. Personal property 2017	-	<u>41,065</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>3,554</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2018:		<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>3,554</u>	
8. Total estimated valuation July 1, 2018		<u>3,204,980</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>3,201,426</u>	
10. Factor for increase (7 divided by 9)		<u>0.00111</u>	
11. Amount of increase (10 times 3)	+ \$	<u>17</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>15,261</u>	
13. Debt service levy in this 2019 budget		<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>15,261</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017		<u>2.100%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>320</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$	<u>15,581</u>	

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Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>21,504</u>
2. Debt service levy in 2018 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>21,504</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ <u>31,902</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>122,051</u>	
5b. Personal property 2017	- <u>137,384</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>31,902</u>	
8. Total estimated valuation July 1, 2018	<u>10,907,069</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>10,875,167</u>	
10. Factor for increase (7 divided by 9)	<u>0.00293</u>	
11. Amount of increase (10 times 3)	+ \$ <u>63</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>21,567</u>	
13. Debt service levy in this 2019 budget	<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>21,567</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017	<u>2.100%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>452</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>22,019</u>	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Ottawa County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
F.D. # 1	F.D. # 1 C.O.	16,650	10,000	10,000	K.S.A. 19-3612c
F.D. # 2	F.D. # 2 C.O.	45,425	15,000	15,000	K.S.A. 19-3612c
	Total	62,075	25,000	25,000	
	Adjustments*		0	0	
	Adjusted Totals	62,075	25,000	25,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fur

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
F.D. # 4 - Fire Station	8/1/2010	8/1/2030	2.0-5.0	955,000	680,000	2-1 & 8-1	8/1	28,450	40,000	27,330	45,000
Total G.O. Bonds					680,000			28,450	40,000	27,330	45,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					680,000			28,450	40,000	27,330	45,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
Fire & Rescue Truck- F.D. # 2	5/1/2017	84	3.20	165,000	165,000	26,730	26,730
				Totals	165,000	26,730	26,730

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	16,659	13,627	9,784
Receipts:			
Ad Valorem Tax	19,135	21,292	xxxxxxxxxxxxxxxxxx
Delinquent Tax	172	100	100
Motor Vehicle Tax	811	740	798
Recreational Vehicle Tax	9	10	10
16/20 M Vehicle Tax	221	199	165
Watercraft Tax	3	3	3
Commercial Vehicle Tax	69	63	70
Reimbursements	770	750	750
Sale of equipment			
Transfer from F.D. # 1 C.O.			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,190	23,157	1,896
Resources Available:	37,849	36,784	11,680
Expenditures:			
Salaries	0	0	0
Contractual	6,378	13,000	19,318
Commodities	1,194	1,000	1,000
Capital Outlay	0	3,000	3,000
Transfer to F.D. # 1 C.O.	16,650	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,222	27,000	33,318
Unencumbered Cash Balance Dec 31	13,627	9,784	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	34,650	27,000	33,318
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,318
Tax Required			21,638
Delinquent Comp Rate: 3.0%			649
Amount of 2018 Ad Valorem Tax			22,287

Adopted Budget Fire District # 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	89,739	127,758	62,391
Receipts:			
Ad Valorem Tax	75,145	79,641	xxxxxxxxxxxxxxxxxx
Delinquent Tax	274	0	0
Motor Vehicle Tax	3,941	3,938	4,077
Recreational Vehicle Tax	115	108	115
16/20 M Vehicle Tax	578	521	481
Watercraft Tax	28	26	28
Commercial Vehicle Tax	180	201	186
Reimbursements	44,914	40,672	29,397
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	125,175	125,107	34,284
Resources Available:	214,914	252,865	96,675
Expenditures:			
Salaries	14,610	17,040	17,040
Contractual	21,789	32,200	28,700
Commodities	5,332	8,000	7,250
Capital Outlay	0	30,000	30,000
Transfer to F.D. # 2 C.O.	45,425	15,000	15,000
Reimbursed expense	0	88,234	80,399
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	87,156	190,474	178,389
Unencumbered Cash Balance Dec 31	127,758	62,391	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	120,847	190,474	178,389
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			178,389
Tax Required			81,714
Delinquent Comp Rate: 3.0%			2,451
Amount of 2018 Ad Valorem Tax			84,165

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 3	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,344	15,629	15,601
Receipts:			
Ad Valorem Tax	28,098	31,323	XXXXXXXXXXXXXXXXXX
Delinquent Tax	38	0	0
Motor Vehicle Tax	1,377	1,194	1,424
Recreational Vehicle Tax	22	18	26
16/20 M Vehicle Tax	509	419	343
Watercraft Tax	17	15	15
Commercial Vehicle Tax	51	53	57
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,112	33,022	1,865
Resources Available:	33,456	48,651	17,466
Expenditures:			
Salaries	0	0	0
Contractual	14,870	21,950	22,400
Commodities	2,957	3,600	3,700
Capital Outlay	0	7,500	7,000
Transfer to F.D. # 3 C.O.	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	17,827	33,050	33,100
Unencumbered Cash Balance Dec 31	15,629	15,601	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	33,028	33,050	33,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		33,100
	Tax Required		15,634
	Delinquent Comp Rate: 3.0%		469
	Amount of 2018 Ad Valorem Tax		16,103

Adopted Budget

Adopted Budget Fire District # 4	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	40,299	35,722	26,284
Receipts:			
Ad Valorem Tax	106,948	132,826	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,703	0	0
Motor Vehicle Tax	14,822	12,434	15,163
Recreational Vehicle Tax	282	205	296
16/20 M Vehicle Tax	940	877	743
Watercraft Tax	140	113	125
Commercial Vehicle Tax	493	357	556
Reimbursements	8,460	0	
Donations	0	0	
Interest on Idle Funds	594		
Miscellaneous	91		
Does miscellaneous exceed 10% of Total R			
Total Receipts	134,473	146,812	16,883
Resources Available:	174,772	182,534	43,167
Expenditures:			
Contractual	46,354	68,250	92,500
Commodities	11,696	1,000	12,500
Capital Outlay	0	12,000	10,000
Transfer to F.D. # 4 C.O.	81,000	70,000	0
Neighborhood Revitalization Rebate			
Miscellaneous		5,000	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	139,050	156,250	115,000
Unencumbered Cash Balance Dec 31	35,722	26,284	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	153,011	156,250	115,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		115,000
	Tax Required		71,833
	Delinquent Comp Rate: 3.0%		2,155
	Amount of 2018 Ad Valorem Tax		73,988

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire District # 4 Bond & Int.	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	96,570	92,492	83,863
Receipts:			
Ad Valorem Tax	54,077	54,179	xxxxxxxxxxxxxxxxxx
Delinquent Tax	973	0	0
Motor Vehicle Tax	8,724	6,287	6,185
Recreational Vehicle Tax	166	104	121
16/20 M Vehicle Tax	553	516	376
Watercraft Tax	83	55	63
Commercial Vehicle Tax	290	180	227
Interest on Idle Funds	546		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	65,412	61,321	6,972
Resources Available:	161,982	153,813	90,835
Expenditures:			
Bond Principal	40,000	40,000	45,000
Bond Interest	29,490	28,450	27,330
Miscellaneous	0	1,500	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	69,490	69,950	72,330
Unencumbered Cash Balance Dec 31	92,492	83,863	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	73,467	69,950	72,330
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			72,330
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire District # 5- Culver	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	78,177	90,727	90,714
Receipts:			
Ad Valorem Tax	16,384	14,787	xxxxxxxxxxxxxxxxxx
Delinquent Tax	388	0	0
Motor Vehicle Tax	1,257	1,072	977
Recreational Vehicle Tax	23	7	22
16/20 M Vehicle Tax	117	103	101
Watercraft Tax	5	4	4
Commercial Vehicle Tax	39	14	35
Interest on Idle Funds	224		
Miscellaneous	1,000		
Does miscellaneous exceed 10% of Total I			
Total Receipts	19,437	15,987	1,139
Resources Available:	97,614	106,714	91,853
Expenditures:			
Contractual	5,678	8,000	12,500
Commodities	1,209	1,000	3,500
Capital Outlay	0	7,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	6,887	16,000	16,000
Unencumbered Cash Balance Dec 31	90,727	90,714	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	17,735	16,000	16,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2018 Ad Valorem Tax			0

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 6	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	62,093	73,402	73,383
Receipts:			
Ad Valorem Tax	21,444	20,859	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	164	0	0
Motor Vehicle Tax	925	1,042	947
Recreational Vehicle Tax	23	23	25
16/20 M Vehicle Tax	210	118	141
Watercraft Tax	4	5	4
Commercial Vehicle Tax	33	34	34
Donations	100		
Interest on Idle Funds	374		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,277	22,081	1,151
Resources Available:	85,370	95,483	74,534
Expenditures:			
Contractual	9,921	14,600	18,700
Commodities	2,047	2,500	3,500
Capital Outlay	0	5,000	68,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,968	22,100	90,700
Unencumbered Cash Balance Dec 31	73,402	73,383	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	22,081	22,100	90,700
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		90,700
	Tax Required		16,166
Delinquent Comp Rate:	3.0%		485
Amount of 2018 Ad Valorem Tax			16,651

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2018 Ad Valorem Tax			0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire District # 1 C.O.		Fire District # 2 C.O.		Fire District # 3 C.O.						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,944	Cash Balance Jan 1	79,755	Cash Balance Jan 1	33,644	Cash Balance Jan 1	0	Cash Balance Jan 1	0	134,343
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trfs. from F.D. # 1	16,650	Trfs. from F.D. # 2	45,425	Trfs. from F.D. # 3	0					
Total Receipts	16,650	Total Receipts	45,425	Total Receipts	0	Total Receipts	0	Total Receipts	0	62,075
Resources Available:	37,594	Resources Available:	125,180	Resources Available:	33,644	Resources Available:	0	Resources Available:	0	196,418
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	83,659	Capital Outlay	0					
Total Expenditures	0	Total Expenditures	83,659	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	83,659
Cash Balance Dec 31	37,594	Cash Balance Dec 31	41,521	Cash Balance Dec 31	33,644	Cash Balance Dec 31	0	Cash Balance Dec 31	0	112,759
										**
										**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Ottawa County

will meet on July 30, 2018 at 8:15 A.M at Ottawa County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Est. Tax Rate*
Fire District # 1	24,222	4.983	27,000	4.990	33,318	22,287	4.775
Fire District # 2	87,156	6.998	190,474	6.994	178,389	84,165	6.629
Fire District # 3	17,827	4.112	33,050	4.771	33,100	16,103	2.165
Fire District # 4	139,050	5.150	156,250	6.134	115,000	73,988	3.106
Fire District # 4 Bond & Int	69,490	2.604	69,950	2.502	72,330		
Fire District # 5- Culver	6,887	5.902	16,000	5.030	16,000		
Fire District # 6	11,968	2.172	22,100	2.029	90,700	16,651	1.527
Non-Budgeted Funds-A	83,659						
Totals	440,259	31.921	514,824	32.450	538,837	213,194	18.202
Less: Transfers	62,075		25,000		25,000		
Net Expenditure	378,184		489,824		513,837		
Total Tax Levied	325,472		365,884		213,194		
Assessed Valuation	55,515,052		58,849,822		62,738,071		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	760,000	720,000	680,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	13,617	0	165,000
Total	773,617	720,000	845,000

*Tax rates are expressed in mills

Valuations	#1	#2	#3	#4	#5	#6
Ottawa	4,599,601	12,697,147	7,438,764	23,822,556	3,204,980	10,907,069
Lincoln	67,954					
	4,667,555	12,697,147	7,438,764	23,822,556	3,204,980	10,907,069

Mary Arganbright

Clerk